

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF UTAH

In re: ASHBY MEDICAL, LLC

§ Case No. 12-29810-JTM

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

STEPHEN W. RUPP, CHAPTER 7 TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$850.00  
(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$423,455.70

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$256,127.34

3) Total gross receipts of \$ 679,583.04 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$679,583.04 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	256,127.34	256,127.34	256,127.34
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	22,845.15	15,696.16	15,696.16
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	1,036,616.57	884,045.32	407,759.54
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$1,315,589.06	\$1,155,868.82	\$679,583.04

4) This case was originally filed under Chapter 7 on July 31, 2012.  
The case was pending for 70 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/12/2018 By: /s/STEPHEN W. RUPP, CHAPTER 7 TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Wells Fargo Acct. Balance	1129-000	82,337.79
Refund of Utility Deposit	1229-000	845.25
Account Receivables	1221-000	1,800.00
Set. Pro. with Bioventus	1249-000	17,000.00
Adv. Pro. 13-02328 v. Rosario Place re preferenc	1241-000	1,000.00
Claim v. USPT	1249-000	400,000.00
Claim v. Maxwell, Porter, OACAMG, et al	1249-000	50,000.00
Set. Pro. with Geoffrey Saunooke	1241-000	3,000.00
Set. Pro. re Ashby Home Health	1249-000	30,000.00
Set. Pro. with Carl Fischer	1241-000	50,600.00
Adv. Pro. against Shawn David Vierra	1241-000	9,000.00
Adv. Pro. against James Schrader (Mockingbird)	1241-000	8,000.00
Adv. Pro. against Kye B. Tanner Judgment	1249-000	6,000.00
Adv. Pro. against Peter L. Woodman Judgment	1249-000	20,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$679,583.04</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - STEPHEN W. RUPP, TRUSTEE	2100-000	N/A	37,229.15	37,229.15	37,229.15
Trustee Expenses - STEPHEN W. RUPP, CHAPTER 7 TRUSTEE	2200-000	N/A	4,232.79	4,232.79	4,232.79
Other - Rabecca Valente	2690-730	N/A	497.26	497.26	497.26
Other - Christopher Crane	2690-730	N/A	1,817.68	1,817.68	1,817.68
Other - Jody Kalman	2690-730	N/A	549.18	549.18	549.18
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	2,751.00	2,751.00	2,751.00
Attorney for Trustee Fees (Trustee Firm) - McKay, Burton & Thurman, P.C.	3110-000	N/A	32,264.00	32,264.00	32,264.00
Attorney for Trustee Fees (Trustee Firm) - McKay, Burton & Thurman, P.C.	3110-000	N/A	13,904.75	13,904.75	13,904.75
Attorney for Trustee Fees (Trustee Firm) - McKay, Burton & Thurman, P.C.	3110-000	N/A	21,994.00	21,994.00	21,994.00
Attorney for Trustee Fees (Trustee Firm) - McKay, Burton & Thurman, P.C.	3110-000	N/A	19,506.00	19,506.00	19,506.00
Attorney for Trustee Fees (Trustee Firm) - McKay, Burton & Thurman, P.C.	3110-000	N/A	18,113.00	18,113.00	18,113.00
Attorney for Trustee Fees (Trustee Firm) - McKay, Burton & Thurman, P.C.	3110-000	N/A	9,668.50	9,668.50	9,668.50
Attorney for Trustee Fees (Trustee Firm) - McKay, Burton & Thurman, P.C.	3110-000	N/A	10,598.00	10,598.00	10,598.00
Attorney for Trustee Fees (Trustee Firm) - McKay, Burton & Thurman, P.C.	3110-000	N/A	1,280.50	1,280.50	1,280.50
Attorney for Trustee Expenses (Trustee Firm) - McKay, Burton & Thurman, P.C.	3120-000	N/A	536.27	536.27	536.27
Attorney for Trustee Expenses (Trustee Firm) - McKay, Burton & Thurman, P.C.	3120-000	N/A	707.52	707.52	707.52
Attorney for Trustee Expenses (Trustee Firm) - McKay, Burton & Thurman, P.C.	3120-000	N/A	5.95	5.95	5.95
Attorney for Trustee Expenses (Trustee Firm) - McKay, Burton & Thurman, P.C.	3120-000	N/A	245.51	245.51	245.51
Attorney for Trustee Expenses (Trustee Firm) - McKay, Burton & Thurman, P.C.	3120-000	N/A	461.81	461.81	461.81
Attorney for Trustee Expenses (Trustee Firm) - McKay, Burton & Thurman, P.C.	3120-000	N/A	614.24	614.24	614.24
Attorney for Trustee Expenses (Trustee Firm) - McKay, Burton & Thurman, P.C.	3120-000	N/A	605.61	605.61	605.61
Other - Lewis, King, Krieg & Waldrop, PC	3210-600	N/A	60,000.00	60,000.00	60,000.00
Other - Barbara M. Smith, Inc.	3410-000	N/A	4,819.50	4,819.50	4,819.50

Other - Barbara M. Smith, Inc.	3410-000	N/A	3,257.00	3,257.00	3,257.00
Other - The Bank of New York Mellon	2600-000	N/A	39.36	39.36	39.36
Other - The Bank of New York Mellon	2600-000	N/A	157.39	157.39	157.39
Other - The Bank of New York Mellon	2600-000	N/A	185.15	185.15	185.15
Other - The Bank of New York Mellon	2600-000	N/A	169.32	169.32	169.32
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	57.45	57.45	57.45
Other - The Bank of New York Mellon	2600-000	N/A	163.64	163.64	163.64
Other - Rabobank, N.A.	2600-000	N/A	126.41	126.41	126.41
Other - Rabobank, N.A.	2600-000	N/A	110.46	110.46	110.46
Other - The Bank of New York Mellon	2600-000	N/A	114.25	114.25	114.25
Other - The Bank of New York Mellon	2600-000	N/A	118.94	118.94	118.94
Other - The Bank of New York Mellon	2600-000	N/A	107.40	107.40	107.40
Other - The Bank of New York Mellon	2600-000	N/A	96.86	96.86	96.86
Other - The Bank of New York Mellon	2600-000	N/A	114.01	114.01	114.01
Other - The Bank of New York Mellon	2600-000	N/A	104.77	104.77	104.77
Other - The Bank of New York Mellon	2600-000	N/A	101.64	101.64	101.64
Other - The Bank of New York Mellon	2600-000	N/A	134.01	134.01	134.01
Other - The Bank of New York Mellon	2600-000	N/A	114.90	114.90	114.90
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	67.50	67.50	67.50
Other - The Bank of New York Mellon	2600-000	N/A	118.92	118.92	118.92
Other - The Bank of New York Mellon	2600-000	N/A	111.58	111.58	111.58
Other - The Bank of New York Mellon	2600-000	N/A	100.77	100.77	100.77
Other - The Bank of New York Mellon	2600-000	N/A	104.51	104.51	104.51
Other - The Bank of New York Mellon	2600-000	N/A	582.11	582.11	582.11
Other - The Bank of New York Mellon	2600-000	N/A	650.46	650.46	650.46
Other - The Bank of New York Mellon	2600-000	N/A	623.38	623.38	623.38
Other - The Bank of New York Mellon	2600-000	N/A	666.17	666.17	666.17
Other - The Bank of New York Mellon	2600-000	N/A	590.29	590.29	590.29
Other - The Bank of New York Mellon	2600-000	N/A	616.81	616.81	616.81
Other - The Bank of New York Mellon	2600-000	N/A	660.09	660.09	660.09
Other - The Bank of New York Mellon	2600-000	N/A	463.40	463.40	463.40
Other - International Sureties, LTD	2300-000	N/A	78.44	78.44	78.44
Other - The Bank of New York Mellon	2600-000	N/A	150.93	150.93	150.93
Other - The Bank of New York Mellon	2600-000	N/A	104.09	104.09	104.09

Other - The Bank of New York Mellon	2600-000	N/A	102.22	102.22	102.22
Other - The Bank of New York Mellon	2600-000	N/A	119.40	119.40	119.40
Other - The Bank of New York Mellon	2600-000	N/A	115.47	115.47	115.47
Other - The Bank of New York Mellon	2600-000	N/A	110.55	110.55	110.55
Other - The Bank of New York Mellon	2600-000	N/A	97.39	97.39	97.39
Other - The Bank of New York Mellon	2600-000	N/A	96.62	96.62	96.62
Other - The Bank of New York Mellon	2600-000	N/A	91.72	91.72	91.72
Other - The Bank of New York Mellon	2600-000	N/A	104.09	104.09	104.09
Other - The Bank of New York Mellon	2600-000	N/A	99.52	99.52	99.52
Other - The Bank of New York Mellon	2600-000	N/A	99.28	99.28	99.28
Other - International Sureties, LTD	2300-000	N/A	39.24	39.24	39.24
Other - The Bank of New York Mellon	2600-000	N/A	113.76	113.76	113.76
Other - The Bank of New York Mellon	2600-000	N/A	100.18	100.18	100.18
Other - The Bank of New York Mellon	2600-000	N/A	103.10	103.10	103.10
Other - The Bank of New York Mellon	2600-000	N/A	117.65	117.65	117.65
Other - The Bank of New York Mellon	2600-000	N/A	103.21	103.21	103.21
Other - The Bank of New York Mellon	2600-000	N/A	103.14	103.14	103.14
Other - The Bank of New York Mellon	2600-000	N/A	119.42	119.42	119.42
Other - The Bank of New York Mellon	2600-000	N/A	107.24	107.24	107.24
Other - The Bank of New York Mellon	2600-000	N/A	127.10	127.10	127.10
Other - The Bank of New York Mellon	2600-000	N/A	126.56	126.56	126.56
Other - The Bank of New York Mellon	2600-000	N/A	124.93	124.93	124.93
Other - The Bank of New York Mellon	2600-000	N/A	139.75	139.75	139.75
Other - The Bank of New York Mellon	2600-000	N/A	86.65	86.65	86.65
Other - The Bank of New York Mellon	2600-000	N/A	20.35	20.35	20.35
Other - The Bank of New York Mellon	2600-000	N/A	18.07	18.07	18.07
Other - The Bank of New York Mellon	2600-000	N/A	21.43	21.43	21.43
Other - The Bank of New York Mellon	2600-000	N/A	20.35	20.35	20.35
Other - The Bank of New York Mellon	2600-000	N/A	25.63	25.63	25.63
Other - The Bank of New York Mellon	2600-000	N/A	24.31	24.31	24.31
Other - The Bank of New York Mellon	2600-000	N/A	25.07	25.07	25.07
Other - The Bank of New York Mellon	2600-000	N/A	30.22	30.22	30.22
Other - The Bank of New York Mellon	2600-000	N/A	29.09	29.09	29.09
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$256,127.34	\$256,127.34	\$256,127.34

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4P-2	Rebecca Valente	5300-000	N/A	3,292.48	3,292.48	3,292.48
10P-2	Christian Crane	5300-000	N/A	9,153.68	9,153.68	9,153.68
17	Candace M. Richards	5300-000	N/A	7,148.99	0.00	0.00
22P-3	Jodi Kalman	5300-000	N/A	3,250.00	3,250.00	3,250.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$22,845.15	\$15,696.16	\$15,696.16

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -2	Internal Revenue Service	7100-000	N/A	N/A	0.00	0.00
2	Parsons Kinghorn Harris	7100-000	N/A	1,475.00	0.00	0.00
3 -2	Westmark Property Profit Sharing Plan	7100-000	N/A	106,000.00	106,000.00	52,141.56
4U-2	Rebecca Valente	7100-000	N/A	1,152.85	1,152.85	567.09
5	CST Global	7100-000	N/A	6,229.06	6,229.06	2,964.29
6	Strong & Hanni	7100-000	N/A	38,384.08	0.00	0.00
7	Dynatronics Corporation	7100-000	N/A	27,545.24	0.00	0.00
8	The Gazette	7100-000	N/A	3,500.00	0.00	0.00
9	Pueblo Chieftain	7100-000	N/A	5,086.50	5,086.50	2,502.06
10U-2	Christian Crane	7100-000	N/A	6,875.00	6,875.00	3,381.82
11 -2	ASD Specialty Healthcare	7100-000	N/A	170,651.51	170,651.51	83,943.73
12	DS Investors, LLC	7100-000	N/A	115,000.00	105,000.00	51,649.66

13	Richards Firm	7100-000	N/A	4,485.00	4,485.00	2,206.18
14	Ballard Architecture Corporation	7100-000	N/A	4,694.04	0.00	0.00
15	Fastsigns of Murray	7100-000	N/A	5,186.27	0.00	0.00
16 -2	AuralCare Hearing Centers of America	7100-000	N/A	360,000.00	360,000.00	177,084.53
18	Northern Nevada Corporate Center 1, LLC	7100-000	N/A	17,825.62	0.00	0.00
19	Four Gateway Plaza, LLC	7100-000	N/A	27,961.00	0.00	0.00
20 -2	8985 EASTERN, LLC c/o SHUMWAY VAN & HANSEN	7100-000	N/A	59,715.61	59,715.61	29,374.20
21	Boyd Bradshaw	7200-000	N/A	55,000.00	55,000.00	0.00
22U-3	Jodi Kalman	7100-000	N/A	3,750.00	3,750.00	1,844.63
23	Flex Dox	7100-000	N/A	16,000.00	0.00	0.00
	U.S. Bankruptcy Court Clerk	7100-001	N/A	99.79	99.79	99.79
<b>TOTAL GENERAL UNSECURED CLAIMS</b>				\$0.00	\$1,036,616.57	\$884,045.32
						\$407,759.54



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Trustee:** (640030) STEPHEN W. RUPP, CHAPTER 7 TRUSTEE  
**Filed (f) or Converted (c):** 07/31/12 (f)  
**§341(a) Meeting Date:** 09/12/12  
**Claims Bar Date:** 11/23/12

**Period Ending:** 06/12/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Wells Fargo Acct. Balance	82,493.00	82,493.00		82,337.79	FA
2 VOID	0.00	0.00		0.00	FA
3 VOID	0.00	0.00		0.00	FA
4 Filing Cabinet, Laptop Computer and File	850.00	0.00		0.00	FA
5 Security to Promissory Note - Gordon Porter	0.00	0.00		0.00	FA
6 Security to Promissory Note - Stanton Porter	0.00	0.00		0.00	FA
7 Security to Promissory Note - DS Investors LLC	0.00	0.00		0.00	FA
8 Refund of Utility Deposit (u)	845.25	845.25		845.25	FA
9 Account Receivables (u)	0.00	0.00		1,800.00	FA
10 Set. Pro. with Bioventus (u)	17,000.00	17,000.00		17,000.00	FA
11 Adv. Pro. 13-02328 v. Rosario Place re preferenc (u)	6,952.26	6,952.26		1,000.00	FA
12 Claim v. USPT (u) special counsel trying to settle	0.00	1,500,000.00		400,000.00	FA
13 Claim v. Maxwell, Porter, OACAMG, et al (u)	0.00	100,000.00		50,000.00	FA
14 Set. Pro. with Geoffrey Saunooke (u)	3,000.00	3,000.00		3,000.00	FA
15 Set. Pro. re Ashby Home Health (u) Making monthly \$1,250.00 payments. Total payments due April, 2016.	30,000.00	30,000.00		30,000.00	FA
16 Set. Pro. with Carl Fischer (u)	0.00	50,600.00		50,600.00	FA
17 Adv. Pro. against Shawn David Vierra (u)	Unknown	9,000.00		9,000.00	FA
18 Adv. Pro. against James Schrader (Mockingbird) (u) Schrader to make monthly payments of \$500 beginning 3/5/15.	0.00	9,000.00		8,000.00	FA
19 Adv. Pro. against Kye B. Tanner Judgment (u) Received Default Judgment of \$362,759.00 on May 7, 2014. Collections RT: We met with Kye at the time the judgment was entered, but he appeared to be judgment proof. Kye Tanner is now working for Farm Bureau Insurance so we may be able to garnish. If not, we will seek to sell the judgment. Settlement hrg set for 10/19/16	362,759.00	362,759.00		6,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 12-29810-JTM  
Case Name: ASHBY MEDICAL, LLC

Trustee: (640030) STEPHEN W. RUPP, CHAPTER 7 TRUSTEE  
Filed (f) or Converted (c): 07/31/12 (f)  
§341(a) Meeting Date: 09/12/12  
Claims Bar Date: 11/23/12

Period Ending: 06/12/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20 Adv. Pro. against Peter L. Woodman Judgment (u) Received Judgment of \$568,052.25 on October 9, 2014. MR: We had an agreement with Peter Woodman to purchase the judgment for \$3,000.00-now he is offering \$2,000.00. Peter Woodman appears to be uncollectable, as he is on disability social security. Thus, we can either accept the \$2,000.00 or seek to sell the judgment.	568,052.25	568,052.25		20,000.00	FA
21 Potential transfers to Peter L Woodman Children (u) 4/16/15-investigating collectability of Peter Woodmen judgment and will likely conduct supplemental order proceedings of his children related to potential fraudulent transfers	Unknown	0.00		0.00	FA
21 Assets Totals (Excluding unknown values)	\$1,071,951.76	\$2,739,701.76		\$679,583.04	\$0.00

#### Major Activities Affecting Case Closing:

Prepare distribution. Waiting for checks to clear (11/22/17)

Final report hearing to be held 11/29/17.

Initial Projected Date Of Final Report (TFR): December 31, 2014

Current Projected Date Of Final Report (TFR): October 30, 2017 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Taxpayer ID #:** \*\*-\*\*\*0654

**Period Ending:** 06/12/18

**Trustee:** STEPHEN W. RUPP, CHAPTER 7 TRUSTEE (640030)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\* \*81-66 - Checking Account

**Blanket Bond:** \$48,104,231.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/22/12	{1}	Wells Fargo Bank	turnover of account balance by Wells Fargo Bank	1129-000	82,337.79		82,337.79
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.36	82,298.43
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		157.39	82,141.04
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		185.15	81,955.89
11/05/12	{8}	Questar Gas Company	Refund of utility deposit.	1229-000	845.25		82,801.14
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		169.32	82,631.82
12/10/12	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/10/2012 FOR CASE #12-29810	2300-000		57.45	82,574.37
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		163.64	82,410.73
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001064003088 20130117	9999-000		82,410.73	0.00

<b>ACCOUNT TOTALS</b>	<b>83,183.04</b>	<b>83,183.04</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	82,410.73	
<b>Subtotal</b>	<b>83,183.04</b>	<b>772.31</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$83,183.04</b>	<b>\$772.31</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Trustee:** STEPHEN W. RUPP, CHAPTER 7 TRUSTEE (640030)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0166 - Checking Account  
**Blanket Bond:** \$48,104,231.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0654

**Period Ending:** 06/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	82,410.73		82,410.73
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.41	82,284.32
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.46	82,173.86
03/29/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		114.25	82,059.61
04/12/13	10102	McKAY, BURTON & THURMAN	Payment of attorney fees as per Order Approving Application for Allowance of Fees and Costs dated 4/10/13.			9,674.45	72,385.16
			Attorney Expenses 5.95	3120-000			72,385.16
			Attorney Fees 9,668.50	3110-000			72,385.16
04/30/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		118.94	72,266.22
05/31/13		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		107.40	72,158.82
06/28/13		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		96.86	72,061.96
07/31/13		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		114.01	71,947.95
08/05/13	10103	Wells Fargo	Payment of Invoice No. 131046 (Bank Ref. No. 6627193)	2200-000		85.60	71,862.35
08/13/13	{9}	C. Crane	Turnover of account receivables.	1221-000	1,800.00		73,662.35
08/30/13		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		104.77	73,557.58
09/04/13	10104	Thacker & Co.	Payment of Invoice No. 106492 re deposition of Christian Crane.	2200-000		594.06	72,963.52
09/10/13	10105	Wells Fargo Bank,NA	Payment of Invoice No. 133217 re subpoenaed documents copies.	2200-000		10.70	72,952.82
09/30/13		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		101.64	72,851.18
10/07/13	{10}	Bioventus	Final settlement proceeds.	1249-000	17,000.00		89,851.18
10/31/13		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		134.01	89,717.17
11/14/13	10106	McKAY, BURTON & THURMAN	Payment of attorney fees and costs as per Order Approving Second Interim Application dated November 13, 2013.			14,441.02	75,276.15
			Attorney Expenses 536.27	3120-000			75,276.15
			Attorney Fees 13,904.75	3110-000			75,276.15
11/29/13		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		114.90	75,161.25
12/19/13	10107	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/19/2013 FOR CASE #12-29810	2300-000		67.50	75,093.75
12/31/13		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		118.92	74,974.83
01/14/14	{14}	Geoffrey Saunooke	Acct #GEOFFREY SAUNOOKE; Payment #1;	1241-000	200.00		75,174.83

Subtotals : \$101,410.73 \$26,235.90

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Trustee:** STEPHEN W. RUPP, CHAPTER 7 TRUSTEE (640030)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0166 - Checking Account  
**Blanket Bond:** \$48,104,231.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0654

**Period Ending:** 06/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			First settlement payment.				
01/31/14		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		111.58	75,063.25
02/26/14	{14}	Geoffrey Saunooke	Acct #GEOFFREY SAUNOOKE; Payment #2; Settlement payment.	1241-000	200.00		75,263.25
02/28/14		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		100.77	75,162.48
03/27/14	{14}	Geoffrey Saunook	Acct #GEOFFREY SAUNOOKE; Payment #3; monthly settlement installment	1241-000	200.00		75,362.48
03/27/14	10108	McKAY, BURTON & THURMAN	Payment of attorney fees as per Order entered 3/25/2014.	3110-000		21,994.00	53,368.48
03/27/14	10109	McKAY, BURTON & THURMAN	Payment of costs & expenses as per Order entered 3/25/2014.	3120-000		245.51	53,122.97
03/31/14		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		104.51	53,018.46
04/03/14	{12}	U. S. Physical Therapy, LTD	full settlement amount in settlement w/ USTP and RMG	1249-000	400,000.00		453,018.46
04/30/14		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		582.11	452,436.35
05/12/14	10110	THACKER & CO.	Payment of Invoice No. 107327	2200-000		509.62	451,926.73
05/13/14	10111	WELLS FARGO BANK, N.A.	Payment of Invoice No. 153560/Bank Ref. # 8890005/Production of documents.	2200-000		22.41	451,904.32
05/20/14	{14}	Geoffrey Saunooke	Acct #GEOFFREY SAUNOOKE; Payment #4; Monthly settlement payment.	1241-000	200.00		452,104.32
05/29/14	{13}	Richard C. Porter	Settlement proceeds.	1249-000	15,000.00		467,104.32
05/29/14	{13}	Richard C. Porter	Settlement proceeds.	1249-000	15,000.00		482,104.32
05/30/14		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		650.46	481,453.86
06/03/14	10112	LEWIS, KING, KRIEG & WALDROP, P.C.	Payment of special counsel fees as per Order entered June 3, 2014. Stopped on 06/10/14	3210-600		60,000.00	421,453.86
06/10/14	10112	LEWIS, KING, KRIEG & WALDROP, P.C.	Payment of special counsel fees as per Order entered June 3, 2014. Stopped: check issued on 06/03/14	3210-600		-60,000.00	481,453.86
06/10/14	10113	LEWIS, KING, KRIEG & WALDROP, P.C.	Payment of special counsel fees as per Order entered June 3, 2014.	3210-600		60,000.00	421,453.86
06/30/14	{14}	Geoffrey Saunooke	Acct #GEOFFREY SAUNOOKE; Payment #5; Settlement payment.	1241-000	200.00		421,653.86
06/30/14		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		623.38	421,030.48
07/31/14	{13}	Richard Maxwell MD PC	Down payment towards settlement of Rupp vs. Maxwell/Porter	1249-000	7,500.00		428,530.48
07/31/14		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		666.17	427,864.31
08/01/14	{11}	Durham, Jones & Pinegar	Final settlement payment.	1241-000	1,000.00		428,864.31

Subtotals :                      \$439,300.00                      \$85,610.52

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Trustee:** STEPHEN W. RUPP, CHAPTER 7 TRUSTEE (640030)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0166 - Checking Account  
**Blanket Bond:** \$48,104,231.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0654

**Period Ending:** 06/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/07/14	{15}	Ashby Home Health	Acct #1; Payment #0; Initial settlement payment.	1249-000	5,500.00		434,364.31
08/18/14	10114	McKAY, BURTON & THURMAN	Payment of Fourth Interim Application For Allowance of Fees as per Order entered 8/18/2014.	3110-000		32,264.00	402,100.31
08/18/14	10115	McKAY, BURTON & THURMAN	Payment of expenses as per Order entered 8/18/2014.	3120-000		461.81	401,638.50
08/29/14		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		590.29	401,048.21
09/05/14	{15}	Ashby Home Health	Acct #1; Payment #1; Settlement payment.	1249-000	1,250.00		402,298.21
09/19/14		Geoffrey Saunooke	Acct #GEOFFREY SAUNOOKE; Payment #6, 7, 8; Settlement payment.		500.00		402,798.21
	{14}		Acct #GEOFFREY SAUNOOKE; Payment #6; Settlement payment. 200.00	1241-000			402,798.21
	{14}		Acct #GEOFFREY SAUNOOKE; Payment #7; Settlement payment. 200.00	1241-000			402,798.21
	{14}		Acct #GEOFFREY SAUNOOKE; Payment #8; Settlement payment. 100.00	1241-000			402,798.21
09/30/14		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		616.81	402,181.40
10/06/14	{15}	Ashby Home Health	Acct #1; Payment #2; Settlement payment.	1249-000	1,250.00		403,431.40
10/09/14	{16}	Lilian Fischer	Full settlement proceeds.	1241-000	50,600.00		454,031.40
10/17/14	{13}	Richard Maxwell	Settlement payment.	1249-000	12,500.00		466,531.40
10/20/14	{17}	Home Health and Hospice	Settlement proceeds re adv. pro. against Shawn David Vierra.	1241-000	7,000.00		473,531.40
10/29/14	{14}	Geoffrey Saunooke	Acct #GEOFFREY SAUNOOKE; Payment #8; Settlement payment.	1241-000	100.00		473,631.40
10/31/14		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		660.09	472,971.31
11/11/14	10116	STEPHEN W. RUPP, TRUSTEE	Dividend paid 100.00% on \$33,279.15, Trustee Compensation; Reference:	2100-000		33,279.15	439,692.16
11/11/14	10117	U.S. Bankruptcy Court	Dividend paid 100.00% on \$2,751.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		2,751.00	436,941.16
11/11/14	10118	Barbara M. Smith, Inc.	Dividend paid 100.00% on \$4,819.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		4,819.50	432,121.66
11/11/14	10119	Westmark Property Profit Sharing Plan	Dividend paid 39.65% on \$106,000.00; Claim# 3 -2; Filed: \$106,000.00; Reference:	7100-000		42,039.42	390,082.24

Subtotals : \$78,700.00 \$117,482.07

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Trustee:** STEPHEN W. RUPP, CHAPTER 7 TRUSTEE (640030)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0166 - Checking Account  
**Blanket Bond:** \$48,104,231.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0654

**Period Ending:** 06/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/11/14	10120	CST Global	Dividend paid 39.65% on \$6,229.06; Claim# 5; Filed: \$6,229.06; Reference:	7100-000		2,470.43	387,611.81
11/11/14	10121	Pueblo Chieftain	Dividend paid 39.65% on \$5,086.50; Claim# 9; Filed: \$5,086.50; Reference:	7100-000		2,017.30	385,594.51
11/11/14	10122	ASD Specialty Healthcare	Dividend paid 39.65% on \$170,651.51; Claim# 11 -2; Filed: \$170,651.51; Reference:	7100-000		67,680.09	317,914.42
11/11/14	10123	DS Investors, LLC	Dividend paid 39.65% on \$105,000.00; Claim# 12; Filed: \$115,000.00; Reference:	7100-000		41,642.82	276,271.60
11/11/14	10124	Richards Firm	Dividend paid 39.65% on \$4,485.00; Claim# 13; Filed: \$4,485.00; Reference:	7100-000		1,778.74	274,492.86
11/11/14	10125	AuralCare Hearing Centers of America	Dividend paid 39.65% on \$360,000.00; Claim# 16 -2; Filed: \$360,000.00; Reference:	7100-000		142,775.37	131,717.49
11/11/14	10126	8985 EASTERN, LLC c/o SHUMWAY VAN & HANSEN	Dividend paid 39.65% on \$59,715.61; Claim# 20 -2; Filed: \$59,715.61; Reference:	7100-000		23,683.11	108,034.38
11/11/14	10127	Christian Crane	Combined Check for Claims#10U-2,10P-2			11,880.29	96,154.09
			Dividend paid 39.65% 2,726.61 on \$6,875.00; Claim# 10U-2; Filed: \$6,875.00	7100-000			96,154.09
			Dividend paid 100.00% 9,153.68 on \$9,153.68; Claim# 10P-2; Filed: \$9,153.68	5300-000			96,154.09
11/11/14	10128	Jodi Kalman	Combined Check for Claims#22U-3,22P-3			4,737.24	91,416.85
			Dividend paid 39.65% 1,487.24 on \$3,750.00; Claim# 22U-3; Filed: \$3,750.00	7100-000			91,416.85
			Dividend paid 100.00% 3,250.00 on \$3,250.00; Claim# 22P-3; Filed: \$3,250.00	5300-000			91,416.85
11/11/14	10129	McKay, Burton & Thurman, P.C.	Combined Check for Claims#ADMIN,ADMIN			18,727.24	72,689.61
			Dividend paid 100.00% 18,113.00 on \$18,113.00; Claim# ADMIN; Filed: \$18,113.00	3110-000			72,689.61
			Dividend paid 100.00% 614.24 on \$614.24; Claim# ADMIN; Filed: \$614.24	3120-000			72,689.61
11/11/14	10130	Rebecca Valente	Combined Check for Claims#4U-2,4P-2			3,749.70	68,939.91
			Dividend paid 39.65% 457.22 on \$1,152.85; Claim#	7100-000			68,939.91

Subtotals : \$0.00 \$321,142.33

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Trustee:** STEPHEN W. RUPP, CHAPTER 7 TRUSTEE (640030)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0166 - Checking Account  
**Blanket Bond:** \$48,104,231.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0654

**Period Ending:** 06/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			4U-2; Filed: \$1,152.85				
			Dividend paid 100.00% 3,292.48 on \$3,292.48; Claim# 4P-2; Filed: \$3,292.48	5300-000			68,939.91
11/17/14	{15}	Ashby Home Health	Acct #1; Payment #3; Settlement payment.	1249-000	500.00		69,439.91
11/19/14	10131	ZIONS BANK	Payment of Invoice re record research re Peter & Cynthia Woodman.	2200-000		170.00	69,269.91
11/26/14	{15}	Ashby Home Health	Acct #1; Payment #3; Settlement payment.	1249-000	750.00		70,019.91
11/28/14		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		463.40	69,556.51
12/01/14	{14}	Geoffrey Saunooke	Acct #GEOFFREY SAUNOOKE; Payment #9; Settlement payment.	1241-000	200.00		69,756.51
12/01/14	{17}	Ashby Home Health	Settlement payment (Shawn Vierra)	1241-000	500.00		70,256.51
12/05/14	10132	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/05/2014 FOR CASE #12-29810	2300-000		78.44	70,178.07
12/15/14	{15}	Ashby Home Health	Acct #1; Payment #4; Settlement payment.	1249-000	1,250.00		71,428.07
12/29/14	{17}	Ashby Home Health	Settlement payment.	1241-000	500.00		71,928.07
12/31/14		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		150.93	71,777.14
01/16/15		Ashby Home Health	Settlement payment.		1,750.00		73,527.14
	{17}		Adv. Proc. v. Shawn 500.00 David Vierra	1241-000			73,527.14
	{15}		Acct #1; Payment #5 1,250.00	1249-000			73,527.14
01/27/15	{14}	Geoffrey Saunooke	Acct #GEOFFREY SAUNOOKE; Payment #10; Settlement payment.	1241-000	150.00		73,677.14
01/30/15		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		104.09	73,573.05
02/02/15	{18}	James Schrader	Acct #JAMES SCHRADER; Payment #0; Initial \$3K down payment of \$8K settlement with Schrader (MR)	1241-000	3,000.00		76,573.05
02/24/15	10133	CHRISTOPHER CRANE	Reimbursement of employer's portion of payroll taxes re wage claim.	2690-730		908.84	75,664.21
02/24/15	10134	REBECCA VALENTE	Reimbursement for employer's portion of payroll taxes re wage claim.	2690-730		248.63	75,415.58
02/24/15	10135	JODI KALMAN	Reimbursement for employer's portion of payroll taxes re wage claim.	7100-000		251.87	75,163.71
02/27/15		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		102.22	75,061.49
03/05/15	{18}	James Schrader	Acct #JAMES SCHRADER; Payment #1; Settlement payment.	1241-000	500.00		75,561.49
03/10/15		Ashby Home Health	Settlement payment.		1,750.00		77,311.49

Subtotals : \$10,850.00 \$2,478.42



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Taxpayer ID #:** \*\*-\*\*\*0654  
**Period Ending:** 06/12/18

**Trustee:** STEPHEN W. RUPP, CHAPTER 7 TRUSTEE (640030)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0166 - Checking Account  
**Blanket Bond:** \$48,104,231.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{17}		Adv. Pro. 500.00	1241-000			77,311.49
	{15}		Acct #1; Payment #6 1,250.00	1249-000			77,311.49
03/16/15		Ashby Home Health	Acct #1; Payment #7, 8; Settlement payment.		1,750.00		79,061.49
	{15}		Acct #1; Payment #7; Settlement payment. 1,250.00	1249-000			79,061.49
	{18}		Acct #JAMES SCHRADER; Payment #3; Settlement payment. 500.00	1241-000			79,061.49
03/31/15		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		119.40	78,942.09
04/06/15		ASHBY HOME HEALTH CARE	Acct #1; Payment #8, 9; Monthly settlement payment.		1,750.00		80,692.09
	{18}		Acct #JAMES SCHRADER; Payment #4; Monthly settlement payment. 500.00	1241-000			80,692.09
	{15}		Acct #1; Payment #9; Monthly settlement payment. 1,250.00	1249-000			80,692.09
04/30/15		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		115.47	80,576.62
05/11/15		Ashby Home Health	Acct #1; Payment #10, 11, 9; Settlement payment.		1,750.00		82,326.62
	{15}		Acct #1; Payment #10; Settlement payment. 1,250.00	1249-000			82,326.62
	{18}		Acct #JAMES SCHRADER; Payment #5; Settlement payment. 500.00	1241-000			82,326.62
05/22/15	10136	McKay, Burton & Thurman, P.C.	Order Approving Sixth Fee Application entered May 20, 2015.	3110-000		19,506.00	62,820.62
05/22/15	10137	McKay, Burton & Thurman, P.C.	Order Approving Sixth Fee Application entered May 20, 2015.	3120-000		707.52	62,113.10
05/29/15		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		110.55	62,002.55
06/01/15		Ashby Home Health Care	Acct #1; Payment #11, 12; Settlement payment.		1,750.00		63,752.55
	{15}		Acct #1; Payment #11; Settlement payment. 1,250.00	1249-000			63,752.55
	{18}		Acct #JAMES SCHRADER; Payment #2 500.00	1241-000			63,752.55
06/30/15		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		97.39	63,655.16

Subtotals : \$7,000.00 \$20,656.33

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Trustee:** STEPHEN W. RUPP, CHAPTER 7 TRUSTEE (640030)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0166 - Checking Account  
**Blanket Bond:** \$48,104,231.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*0654

**Period Ending:** 06/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/15		Ashby Home Health Care	Acct #1; Payment #12, 13; Monthly settlement payment.		1,750.00		65,405.16
	{18}		Acct #JAMES 500.00 SCHRADER; Payment #7; Monthly settlement payment.	1241-000			65,405.16
	{15}		Acct #1; Payment #13; 1,250.00 Monthly settlement payment.	1249-000			65,405.16
07/31/15		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		96.62	65,308.54
08/17/15		Ashby Home Health Care	Acct #1; Payment #14, 15; Settlement payment.		1,750.00		67,058.54
	{15}		Acct #1; Payment #14; 1,250.00 Settlement payment.	1249-000			67,058.54
	{18}		Acct #JAMES 500.00 SCHRADER; Payment #8; Settlement payment.	1241-000			67,058.54
08/31/15		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		91.72	66,966.82
09/11/15		Ashby Home Health	Monthly settlement payment.		1,750.00		68,716.82
	{15}		Acct #1; Payment #8 1,250.00	1249-000			68,716.82
	{18}		Acct #JAMES 500.00 SCHRADER; Payment #6	1241-000			68,716.82
09/30/15		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		104.09	68,612.73
10/19/15		Ashby Home Health	Monthly settlement payment.		1,750.00		70,362.73
	{15}		Acct #1; Payment #12 1,250.00	1249-000			70,362.73
	{18}		Acct #JAMES 500.00 SCHRADER; Payment #9	1241-000			70,362.73
10/30/15		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		99.52	70,263.21
11/06/15		Ashby Home Health	Monthly settlement payment.		1,750.00		72,013.21
	{18}		Acct #JAMES 500.00 SCHRADER; Payment #10	1241-000			72,013.21
	{15}		Acct #1; Payment #15 1,250.00	1249-000			72,013.21
11/30/15		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		99.28	71,913.93
12/11/15	10138	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/11/2015 FOR CASE	2300-000		39.24	71,874.69

Subtotals : \$8,750.00 \$530.47

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Trustee:** STEPHEN W. RUPP, CHAPTER 7 TRUSTEE (640030)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0166 - Checking Account  
**Blanket Bond:** \$48,104,231.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0654

**Period Ending:** 06/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#12-29810, Chapter 7 Blanket Bond Payment				
12/31/15		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		113.76	71,760.93
01/20/16		Ashby Home Health	Acct #1; Payment #16, 17; Monthly settlement payment.		1,750.00		73,510.93
	{15}		Acct #1; Payment #16; 1,250.00 Monthly settlement payment.	1249-000			73,510.93
	{15}		Acct #1; Payment #17; 500.00 Monthly settlement payment.	1249-000			73,510.93
01/29/16		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		100.18	73,410.75
02/04/16		Ashby Home Health Care	Acct #1; Payment #17, 18; Monthly settlement payment.		1,250.00		74,660.75
	{15}		Acct #1; Payment #17; 750.00 Monthly settlement payment.	1249-000			74,660.75
	{15}		Acct #1; Payment #18; 500.00 Monthly settlement payment.	1249-000			74,660.75
03/01/16		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		103.10	74,557.65
03/31/16		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		117.65	74,440.00
04/29/16		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		103.21	74,336.79
05/25/16	{15}	Ashby Home Health Care	Acct #1; Payment #18; Settlement payment.	1249-000	750.00		75,086.79
05/31/16		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		103.14	74,983.65
06/17/16	{15}	Ashby Home Health	Acct #1; Payment #19; Monthly settlement payment.	1249-000	1,250.00		76,233.65
06/17/16		Geoffrey Saunooke	Acct #GEOFFREY SAUNOOKE; Payment #10, 11, 12, 13, 14, 15; Final settlement payment.		1,050.00		77,283.65
	{14}		Acct #GEOFFREY SAUNOOKE; Payment #10; Final settlement payment.	1241-000			77,283.65
	{14}		Acct #GEOFFREY SAUNOOKE; Payment #11; Final settlement payment.	1241-000			77,283.65
	{14}		Acct #GEOFFREY SAUNOOKE; Payment	1241-000			77,283.65

Subtotals : \$6,050.00 \$641.04

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Trustee:** STEPHEN W. RUPP, CHAPTER 7 TRUSTEE (640030)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0166 - Checking Account  
**Blanket Bond:** \$48,104,231.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*0654

**Period Ending:** 06/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#12; Final settlement payment.				
	{14}		Acct #GEOFFREY 200.00 SAUNOOKE; Payment #13; Final settlement payment.	1241-000			77,283.65
	{14}		Acct #GEOFFREY 200.00 SAUNOOKE; Payment #14; Final settlement payment.	1241-000			77,283.65
	{14}		Acct #GEOFFREY 200.00 SAUNOOKE; Payment #15; Final settlement payment.	1241-000			77,283.65
06/30/16		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		119.42	77,164.23
07/21/16	{15}	Ashby Hospice	Acct #1; Payment #20; Final settlement payment.	1249-000	750.00		77,914.23
07/29/16		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		107.24	77,806.99
08/09/16	{19}	FBL Financial Group	Kye Tanner Garnishment.	1249-000	4,322.64		82,129.63
08/30/16	{20}	Eric P. Woodman	First settlement payment.	1249-000	5,000.00		87,129.63
08/31/16		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		127.10	87,002.53
09/07/16	{19}	FBL Financial Group, Inc.	Kye Tanner Garnishment.	1249-000	1,677.36		88,679.89
09/30/16		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		126.56	88,553.33
10/10/16	{20}	Eric P. Woodman	Settlement payment.	1249-000	2,500.00		91,053.33
10/31/16		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		124.93	90,928.40
11/16/16	{20}	Eric P. Woodman	Settlement payment.	1249-000	1,000.00		91,928.40
11/30/16		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		139.75	91,788.65
12/08/16	10139	STEPHEN W. RUPP, TRUSTEE	Dividend paid 100.00% on \$36,604.15, Trustee Compensation; Reference:	2100-000		3,325.00	88,463.65
12/08/16	10140	Jody Kalman	Dividend paid 100.00% on \$251.87, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference:	2690-730		251.87	88,211.78
12/08/16	10141	Rabbecca Valente	Dividend paid 100.00% on \$248.63, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Stopped on 03/23/17	2690-730		248.63	87,963.15
12/08/16	10142	Christopher Crane	Dividend paid 100.00% on \$908.84, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference:	2690-730		908.84	87,054.31

Subtotals :                      \$15,250.00                      \$5,479.34

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Trustee:** STEPHEN W. RUPP, CHAPTER 7 TRUSTEE (640030)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0166 - Checking Account  
**Blanket Bond:** \$48,104,231.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0654

**Period Ending:** 06/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/08/16	10143	McKay, Burton & Thurman, P.C.	Dividend paid 100.00% on \$10,598.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		10,598.00	76,456.31
12/08/16	10144	Westmark Property Profit Sharing Plan	Dividend paid 47.58% on \$106,000.00; Claim# 3 -2; Filed: \$106,000.00; Reference:	7100-000		8,403.96	68,052.35
12/08/16	10145	Rebecca Valente	Dividend paid 47.58% on \$1,152.85; Claim# 4U-2; Filed: \$1,152.85; Reference: Stopped on 03/23/17	7100-000		91.40	67,960.95
12/08/16	10146	CST Global	Dividend paid 47.58% on \$6,229.06; Claim# 5; Filed: \$6,229.06; Reference:	7100-000		493.86	67,467.09
12/08/16	10147	Pueblo Chieftain	Dividend paid 47.58% on \$5,086.50; Claim# 9; Filed: \$5,086.50; Reference:	7100-000		403.27	67,063.82
12/08/16	10148	Christian Crane	Dividend paid 47.58% on \$6,875.00; Claim# 10U-2; Filed: \$6,875.00; Reference:	7100-000		545.07	66,518.75
12/08/16	10149	ASD Specialty Healthcare	Dividend paid 47.58% on \$170,651.51; Claim# 11 -2; Filed: \$170,651.51; Reference:	7100-000		13,529.70	52,989.05
12/08/16	10150	DS Investors, LLC	Dividend paid 47.58% on \$105,000.00; Claim# 12; Filed: \$115,000.00; Reference:	7100-000		8,324.67	44,664.38
12/08/16	10151	Richards Firm	Dividend paid 47.58% on \$4,485.00; Claim# 13; Filed: \$4,485.00; Reference:	7100-000		355.59	44,308.79
12/08/16	10152	AuralCare Hearing Centers of America	Dividend paid 47.58% on \$360,000.00; Claim# 16 -2; Filed: \$360,000.00; Reference:	7100-000		28,541.75	15,767.04
12/08/16	10153	8985 EASTERN, LLC c/o SHUMWAY VAN & HANSEN	Dividend paid 47.58% on \$59,715.61; Claim# 20 -2; Filed: \$59,715.61; Reference:	7100-000		4,734.41	11,032.63
12/08/16	10154	Jodi Kalman	Dividend paid 47.58% on \$3,750.00; Claim# 22U-3; Filed: \$3,750.00; Reference:	2690-730		297.31	10,735.32
12/20/16	{20}	Eric P. Woodman	Monthly settlement payment.	1249-000	1,000.00		11,735.32
12/30/16		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		86.65	11,648.67
01/05/17	{20}	Rupp v. The Altier Group	Monthly settlement payment.	1249-000	1,000.00		12,648.67
01/31/17		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		20.35	12,628.32
02/13/17	{20}	Rupp v. The Altier Group	Monthly settlement payment.	1249-000	1,000.00		13,628.32
02/28/17		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		18.07	13,610.25
03/14/17	{20}	Rupp v. The Altier Group	Monthly settlement payment.	1249-000	1,000.00		14,610.25
03/23/17	10141	Rabecca Valente	Dividend paid 100.00% on \$248.63, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Stopped: check issued on 12/08/16	2690-730		-248.63	14,858.88
03/23/17	10145	Rebecca Valente	Dividend paid 47.58% on \$1,152.85; Claim#	7100-000		-91.40	14,950.28

Subtotals :

\$4,000.00

\$76,104.03

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Trustee:** STEPHEN W. RUPP, CHAPTER 7 TRUSTEE (640030)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0166 - Checking Account  
**Blanket Bond:** \$48,104,231.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0654

**Period Ending:** 06/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			4U-2; Filed: \$1,152.85; Reference: Stopped: check issued on 12/08/16				
03/23/17	10155	U.S. BANKRUPTCY COURT CLERK	Turnover unclaimed funds to the Court Registry.			340.03	14,610.25
			91.40	7100-000			14,610.25
			248.63	2690-730			14,610.25
03/31/17		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		21.43	14,588.82
04/11/17	{20}	Eric P. Woodman	Monthly settlement payment.	1249-000	1,000.00		15,588.82
04/28/17		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		20.35	15,568.47
05/09/17	{20}	Rupp v. The Altier Group	Monthly settlement payment.	1249-000	1,000.00		16,568.47
05/31/17		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.63	16,542.84
06/16/17	{20}	Peter Woodman	Peter Woodman's payment in Ashby Med.	1249-000	1,000.00		17,542.84
06/30/17		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		24.31	17,518.53
07/13/17	{20}	Rupp v. The Altier Group	Monthly settlement payment.	1249-000	1,000.00		18,518.53
07/31/17		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.07	18,493.46
08/10/17	{20}	Rupp v. The Altier Group	Monthly settlement payment.	1249-000	1,000.00		19,493.46
08/31/17		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.22	19,463.24
09/11/17	{20}	Eric P. Woodman	Final settlement payment.	1249-000	2,500.00		21,963.24
09/29/17		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.09	21,934.15
11/22/17	10156	STEPHEN W. RUPP, TRUSTEE	Dividend paid 100.00% on \$37,229.15, Trustee Compensation; Reference:	2100-000		625.00	21,309.15
11/22/17	10157	STEPHEN W. RUPP, CHAPTER 7 TRUSTEE	Dividend paid 100.00% on \$4,232.79, Trustee Expenses; Reference:	2200-000		2,840.40	18,468.75
11/22/17	10158	McKay, Burton & Thurman, P.C.	Dividend paid 100.00% on \$1,280.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,280.50	17,188.25
11/22/17	10159	McKay, Burton & Thurman, P.C.	Dividend paid 100.00% on \$605.61, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		605.61	16,582.64
11/22/17	10160	Barbara M. Smith, Inc.	Dividend paid 100.00% on \$3,257.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		3,257.00	13,325.64
11/22/17	10161	Westmark Property Profit Sharing Plan	Dividend paid 49.19% on \$106,000.00; Claim# 3 -2; Filed: \$106,000.00; Reference:	7100-000		1,698.18	11,627.46
11/22/17	10162	Rebecca Valente	Dividend paid 49.19% on \$1,152.85; Claim# 4U-2; Filed: \$1,152.85; Reference:	7100-000		18.47	11,608.99
11/22/17	10163	CST Global	Dividend paid 49.19% on \$6,229.06; Claim# 5; Filed: \$6,229.06; Reference: Stopped on 04/23/18	7100-000		99.79	11,509.20

Subtotals : \$7,500.00 \$10,941.08

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29810-JTM  
**Case Name:** ASHBY MEDICAL, LLC

**Trustee:** STEPHEN W. RUPP, CHAPTER 7 TRUSTEE (640030)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0166 - Checking Account  
**Blanket Bond:** \$48,104,231.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0654  
**Period Ending:** 06/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/17	10164	Pueblo Chieftain	Dividend paid 49.19% on \$5,086.50; Claim# 9; Filed: \$5,086.50; Reference:	7100-000		81.49	11,427.71
11/22/17	10165	Christian Crane	Dividend paid 49.19% on \$6,875.00; Claim# 10U-2; Filed: \$6,875.00; Reference:	7100-000		110.14	11,317.57
11/22/17	10166	ASD Specialty Healthcare	Dividend paid 49.19% on \$170,651.51; Claim# 11 -2; Filed: \$170,651.51; Reference:	7100-000		2,733.94	8,583.63
11/22/17	10167	DS Investors, LLC	Dividend paid 49.19% on \$105,000.00; Claim# 12; Filed: \$115,000.00; Reference:	7100-000		1,682.17	6,901.46
11/22/17	10168	Richards Firm	Dividend paid 49.19% on \$4,485.00; Claim# 13; Filed: \$4,485.00; Reference:	7100-000		71.85	6,829.61
11/22/17	10169	AuralCare Hearing Centers of America	Dividend paid 49.19% on \$360,000.00; Claim# 16 -2; Filed: \$360,000.00; Reference:	7100-000		5,767.41	1,062.20
11/22/17	10170	8985 EASTERN, LLC c/o SHUMWAY VAN & HANSEN	Dividend paid 49.19% on \$59,715.61; Claim# 20 -2; Filed: \$59,715.61; Reference:	7100-000		956.68	105.52
11/22/17	10171	Jodi Kalman	Dividend paid 49.19% on \$3,750.00; Claim# 22U-3; Filed: \$3,750.00; Reference:	7100-000		105.52	0.00
04/23/18	10163	CST Global	Dividend paid 49.19% on \$6,229.06; Claim# 5; Filed: \$6,229.06; Reference: Stopped: check issued on 11/22/17	7100-000		-99.79	99.79
04/23/18	10172	U.S. Bankruptcy Court Clerk	Unclaimed funds to Bankruptcy Court.	7100-001		99.79	0.00

<b>ACCOUNT TOTALS</b>	<b>678,810.73</b>	<b>678,810.73</b>	<b>\$0.00</b>
Less: Bank Transfers	82,410.73	0.00	
<b>Subtotal</b>	<b>596,400.00</b>	<b>678,810.73</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$596,400.00</b>	<b>\$678,810.73</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # ****-*****81-66	83,183.04	772.31	0.00
Checking # *****0166	596,400.00	678,810.73	0.00
	<b>\$679,583.04</b>	<b>\$679,583.04</b>	<b>\$0.00</b>